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FEDERAL BUREAU OF INVESTIGATION
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SUBJECT INDEX LOG

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163A-NY-247453

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CASE 163A - NY -
DATE 5/31/94
SECT C-20

163A-NY-247453-1

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FEDERAL BUREAU OF INVESTIGATION

Date of transcription 6/30/94

On 6/30/94 [redacted] Merrill Lynch,
World Financial Center, New York, New York accepted service of a
subpoena to produce any and all records for the years 1981 and
1982 pertaining to the following names and accounts:

Hemisphere Entrepreneurs Inc.

[redacted]

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Investigation on 6/30/94 at NEW YORK, NEW YORK File # 163A-NY-247453 — 3

by

[redacted] *vdj*
/vdj

Date dictated 6/30/94b6
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**UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK**

TO:

Merril Lynch
Attention: Legal Department
New York, New York

GREETINGS:

WE COMMAND YOU that all and singular business and excuses being laid aside you and each of you appear and attend before the Commissioner appointed by Order of the United States District Court for the Southern District of New York, at One St. Andrew's Plaza, Foley Square, in the Borough of Manhattan, City of New York, in and for the said Southern District of New York, on and after the 20th day of July, 1994, at 10:00 o'clock in the fore noon, to testify and give evidence in a certain cause now pending undetermined in the said District Court of the United States for the Southern District of New York, In Re:



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See Rider Attached

N.B. Personal appearance is not required if the requested documents are delivered on or before the return date to FBI Special Agent [redacted]
FBI, 9525 Queens Blvd., 6th Floor
Rego Park, New York 11374 (718)459-3140

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and all other deeds, evidence, and writing, which you have in your custody or power concerning the premises. And failure to attend and to produce said documents, you will be deemed guilty of a contempt of Court, and liable to pay all loss and damages sustained thereby to the party aggrieved, and forfeit Two Hundred and Fifty Dollars in addition thereto and to other penalties of the Law.

Dated: New York, New York

June 24, 1994

Mary Jo White
MARY JO WHITE

**United States Attorney for the
Southern District of New York.**



**Assistant United States Attorney/Commissioner
Telephone: (212) 791- 1989**

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FBI - NEW YORK	
Room 729	
One St. Andrew's Plaza New York, New York 10007	

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RIDER

Any and all records, documents, instructions, memoranda and papers in your care, custody, possession or control, including but not limited to the following:

1. Opening account cards
2. Signature cards
3. Stock transactions
4. Correspondence,
5. Wired funds transfer records, and
6. Currency transaction reports (IRS Forms 4789)

for the years 1981 and 1982, relative to any and all accounts in the following names or combination of names:

1. Hemisphere Entrepreneurs Inc.

- 2.

- 3.

- 4.

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Compliance

Office of General Counsel

World Financial Center
North Tower
New York, New York 10281-1323
212 449 1000

AS

August 2, 1994

Special Agent [redacted]
Federal Bureau of Investigation
9525 Queens Blvd., 6th Floor
Rego Park, NY 11374

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Re: **Criminal Subpoena/Hemisphere Entrepreneurs Inc., et al.**
Our File No. 94-3038

Dear [redacted]

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Pursuant to a Subpoena received by Merrill Lynch, Pierce, Fenner & Smith Inc., please be advised we have conducted a thorough search of our business records for the time period 1981, 1982 and 1984 through the present and were unable to locate any accounts in the names of Hemisphere Entrepreneurs Inc., [redacted]

If further information becomes available, please feel free to contact me at (212)449-9972.

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[redacted]
Compliance Department

AC/pl

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163A-NY-247453-5



U.S. Department of Justice

Federal Bureau of Investigation

In Reply, Please Refer to
File No.

95-25 Queens Boulevard,
Rego Park, New York 11374
September 7, 1994

United States Attorney's Office
Southern District of New York
One St. Andrew's Plaza
New York, New York 10007

Attention: [redacted] and
Assistant United States Attorney
(AUSA) [redacted]

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Reference: Letter Rogatory from Italy
in matter of [redacted]
[redacted] and Licio Gelli (our
file 163A-NY-247453)

Dear [redacted]

Reference request required subpoena to be served on
Merrill Lynch for account records of Hemisphere Entrepreneurs,
Inc., et al.

The above was served on June 30, 1994. The results
obtained were negative.

Enclosed is original subpoena served on June 30, 1994
and a letter from Merrill Lynch, Compliance Unit, dated August 2,
1994. These results should be reported to requesting country
through your office.

Sincerely,

WILLIAM A. GAVIN
Deputy Assistant Director In Charge

WAG/v [redacted] 163A-NY-247453-6
By: [redacted] SEARCHED [redacted]
Supervisory Special Agent ZED [redacted]
FILED [redacted]

(Encls. 2)

- 2- Addressee
①- New York (163A-NY-247453)

RSS:jw

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DUPLICATE SERIALS
DESTROYED ON
BY [redacted]

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